## Exhibit 46

Wyckoff Heights Medical Center
Expenses Related to St. John's & Mary Immaculate Hospitals
As of December 31, 2007

Balance as of YTD Balance

		DAIABLE 43 VI	k , D Dujuuct
Vendor	Description	1/1/2007	12/31/2007
Escrow Deposit to Commerce Bank (11)	MB paid for Caritas)	500,000	500.000
Cash Transfers to Caritas			e a se a
Shared Salary Expense Jan - Dec 2007		1,604,192	
Shared Services 2006	·		
BankDinet	General Liability Insurance Premium		Line of the passion
Shared OTPS among hospitals			
Yipes läureprise Service Inc.		(55.897)	**************************************
Aetna US Healthcare	Benefits		
Momentum involuces			
SJH tab Billing			
Meditech		941.392	
MIII Lab Billing			
CDW Government		(25.694)	
Tannenbaum Harper	Property Insurance Premium	35,000	
New York State Insurance Fund	Workers Compensation Policy	180,682	
HFG Commitment Fee		250,000	
Transfer to PC's in G/L		1,440.613	
Proskauer Rose LLP	Acquisition Of St.John's & MiH	1,933.107	Server bell
Cash Transfers from Caritas			
AP Double Entry Balance		18.212	0
MM Acqual Balance		162,336	(0)

Net Change	
12,688,000 A 5,974,293 F - E 948,305 — 874,255 I 765,851 M 762,757 T 723,078 K 488,125 H 428,800 C 321,389 G 235,940 D 204,998 D 178,031 P	
(1,330,597) N (10,595,456) B	

## CONFIDENTIAL



### WYCKOFF HEIGHTS MEDICAL CENTER

tı Lease	rvoice#or : Ref.#/Pmt.#	Descr	íption	Date	Net Amount
	BENEFITS	FEB/07 WYCKO	F AND CARITAS	02/01/07	638382.48
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at 1.15	Ph. 4-	<sup>1</sup> Vendor No.	Vendor Nam		Total Amount
Check No. 00464	Date 9   03/12/07		AETNA U.S. HEALTHCA		638382.48

THE FACE OF THIS DOCUMENT IS PRINTED BLUE. THE BACK CONTAINS A SIMULATED WATERMARK 62-26 311

**VOID AFTER 90 DAYS** 

PAY

WYCKOFF HEIGHTS MEDICAL CENTER Affiliated with New York Presbyterian Healthcare ACCOUNTS PAYABLE 374 STOCKHOLM STREET BROOKLYN, NY 11237

6325-09

Chase Manhattan Bank Delaware 1201 Market Streat Wilmington, de 19801

0004649 Check No.

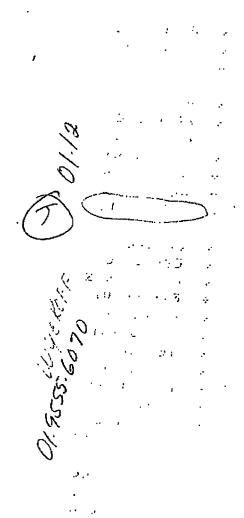
Date 03/12/07

**\$** \*\*\$638382.48

SIX HUNDRED THIRTY-EIGHT THOUSAND THREE HUNDRED EIGHTY-TWO 48/100

AETNA U.S. HEALTHCARE TO ATT: AETNA MIDDLETOWN THE JRDER PO BOX 532422

ATLANTA GA 30353-2422 CONFIDENTIAL





### WYCKOFF HEIGHTS MEDICAL CENTER

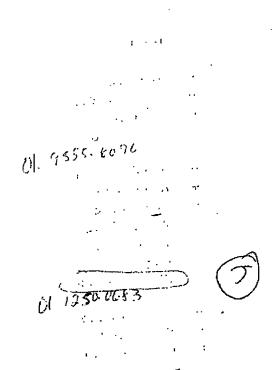
Loas	Invoice # or le Ref. # / Pmt, #	(	Description	Date	Net Amount
	BENEFITS	JAN/07 WYC	KOFF AND CARITAS	01/01/07	629812.53
		mach 13	334 1000 334 1000		
		gliere 217	334 100		
Check No.	Date	Vendar No.	Vender Name		Total Amount
004640	03/12/07	B200652	AETNA U.S. HEALTHCARE		629812.53

THE FACE OF THIS DOCUMENT IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK **VOID AFTER 90 DAYS** WYCKOFF HEIGHTS MEDICAL CENTER 52-26 311 6325-09 Affiliated with New York Presbyterian Healthcare
ACCOUNTS PAYABLE
374 STOCKHOLM STREET
BROOKLYN, NY 11237 Chase Wanhattam Bank Delaware 1301 Market Street Wilmington, de 13869 Check No. 0004640 PAY Date 03/12/07 \$ \*\*\$629812.53 SIX HUNDRED TWENTY-NINE THOUSAND EIGHT HUNDRED TWELVE 53/100 **BQHC 04009** TO **AETNA U.S. HEALTHCARE** THE

ORDER PO BOX 532422 ATLANTA,, GA 30353-2422 CONFIDENTIAL

ATT: AETNA MIDDLETOWN

OF



Account	-ystei	Oate	Batch	Debit	Credit	Description	fnvoice #
01.1250.0683	JE	07/31/07	64 1-2	570,771.40		Momentum	RCLS IT CONSULTANT FEES 1/3 WYC / 2/3 DUE TO/FM
1.1250.0683	JE	8/31/2007	95 4-7	62,317.55		Momentum	RCLS MOMENTUM INVS TO 6400 & 1250.0683
1.1250.0683	JE	9/30/2007	68 1-1	95,579,93		Momentum	RCLS MOMENTUM 7303.6460 & 6400/1250.0683
1.1250.0683	ĴĒ	10/31/2007	40 1-1	36,034.75		Momentum	RCLS MOMENTUM 7303.6460 & 6400/1250.0683
1.1250.0683	JE	11/30/2007	76 1-1	68,911.09		Momentum	RCLS MOMENTUM 7303.6460 & 6400/1250.0683
1.1250.0683	JE	11/30/2007	101 1-	1 3,304.00	-	Momentum	RCLS MOMENTUM 9120.6460 & 6400/1250.0683
1.1250.0683	JE	12/31/2007	45 1-1	39,492.34	-	Momentum	RCLS MOMENTUM 7303,8460 & 6400/1250.0683
1.1250.0683	JE	12/31/2007	82 1-4	•	153,333.46	Momentum	CASH RECEIPTS 12/07
				876,411.06	153,333.46		
				723,077.60			



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		0	7/31/07 JE #64	(POSTFO)				
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CONTRO	L AMOUNT: L COUNT:	CONTROL HASH: ACTUAL HASH: 1066068 On Aug 15, 2007 @ 11.45am	9204	NORMAL REVERSING	6	909,424,00 0.00	1 0	909,424.0
	DITED: CFALCO .	On Aug 15, 2007 € 11,49am On Aug 15, 2007 € 1:29pm On Aug 15, 2007 € 2:02pm			6	909,424.00	ł	909,424.0
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1	RCLS IT CONSULTANT	FEES 1/3 WYC / 2/3 DUE 10/FM		·		~		<del>'71</del> 1-2-
	1	01.7303.6565	109.130.88			VISUAL CONSULT	ING FFES	
	2	01.1250.0683	218.261.76		WYC DUE T	U/FRUM CARITAS		
	Tot	als For Group # 1	327.392.64	<del></del>				
2	RCLS IT CONSULTANT	S FFF 1/3 WYC / 2/3 DUF TO/FM						
	1	01.9120.6565	90.942.40		WYC THEO	TECH CONSULTING	FEES	
	2	01.1250.0683	181,884.80		HYC OUE TO	OVERON CARITAS		
	Tot	als For Group # 2	272.827.20					
l	RCLS IT CONSULTANT	FEES 1/3 MYC / 2/3 DUE TO/FH						
	1	01.9128.6565	103.068.05		WYC NETWOR	RK & TELEC CONS	ULTING FE	ES
	2	01.1250.0683	206.136.11		WYC DUE TO	OFFICH CARITAS		
	Tota	als For Group # J	309.204.16					
	RCLS EXPENSE TO 3 F	FACILITIES						
	1	01.7303.6460		909,424,00	WYC AUBIOV	ISUAL DATA PRO	CESSING F	EES
	TOTA	LS FOR BATCH # 64	909.424.00	909,424.00		•		}



### Wyckoff Heights Medical Center Jul-07

IT Consultants	<u>Amount</u>	<u>WYC</u>	Carters	MIH/SJH
01.7303 6565	327,392.64	109,130,88	218,261,76	109,130,88
01 9120 6565	277,827.20	90,942.40	181,884.80	90,942.40
01.9128.6565	309,204.16	103,068.05	206,136.11	103,068.05

\$909,424.00 \$303,141.33 \$606,282.67 \$303.141.33

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01/23/07 3 92   1.756.00   VF 4109728 1 P 4109728 1		de	01/16/02	-	1.505.00		Verdar: VICOM COMPUTERS SERVICE INC. V# V109286 I# 1d105A-12135					
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191/23/07 3   147   3.210.00   V# Y100713 [# 45448   Vendor: HOHENTUH RESOURCES SQLUTION   VENDOR: STAFF I.T 184.	·	ĄF	91/23/67		1,200.00		Vendor: STAFF I.T INC. V\$ V100713 I# 45441		\			
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	A	02/16/07 2	99	1.275.00		Verdor: STAFF 1.1 INC. V# V100713 I# 45469					
	તું	02/16/07 2	99	05.578.1		Vendor: MOHENTUM RESOURCES SOLUTION V# VIORZIS 1# 45470					
	٩٧	02/16/07 2	29	96¢.00		Vendor: MOMENTUM RESOURCES SQLUTION VB V100713 IF 45471					
<del></del>	Αρ	02/16/07 2	83	1.056.00		Vendor: NUMINIUM RESOURCES SOLUTION V# V100713 14 45472					
	Αŀ	92716/07 2	69	2.237.00		Vendor: MONCHAUN RESOURCES SOLUTION V# V100713 1# 45473					
	d र	02,16/07 2	70	2.038.00		VENDOTS IN ALSOURIES SOLUTION  V Y 100713 14 45474					
	AP	02/16/02 2	7.1	745.00		endor: numensum kesoukles solution væviootis 1# 45482					****
	AP.	02/16/07 2	2	1,268.00		Vendor: MOHENNUM RESOURCES SOLUTION V# V100713 1# 45483					
	AP	02/16/07 2	R	1.312.50		Vendor: KDMENYUM KESDURCES SOLUTTOH VØ Y100713 1# 45491					
	AP	02/16/07 2	74	1.400.00		Vendor: Köhentuk RESOURCES SOLUTION V# V100713 1# 45505					
	AP	62/16/07 2	75	1.780.00		Vendor: KOMENTUN RESOURCES SOLUTION V# V100713 1# 45566					•
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	AP	02/16/07 2	7.3	1,600.00		Vendor: KOMENTUM RESOURCES SOLUTION V# V100713 1# 45510					
	ďV	02/16/07 2	78	1, 175, 60		Vendor: MOHENTUH RESOURCES SOLUTION V# V100713 1# 45513					_
	4.0	07/16/07 2	£:	1.575.00		Vendor: HOHENTUH RESOURCES SQLUTION V# V100713 1# 45514					
	q	02/16/07 2	80	1.036.00		Vendor: MOMENTUM RESOURCES SOLUTION V# V100113 1# 45526					
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### Case 1:09-cv-01410-KAM-RLM Document 97-47 Filed 01/24/12 Page 27 of 66 PageID #: 2227

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WYCKOFF HEIGHTS MEDICAL CENTER Affiliated with New York Presbyterian Healthcare ACCOUNTS PAYABLE 374 STOCKHOLM STREET **EROOKLYN, NY 11237** 

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TO MOMENTUM RESOURCES SOLUTION THE 1090 KING GEORGE POST ROAD, STE 804 ORDER **EDISON, NJ 08837** OF

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**VOID AFTER 90 DAYS** 

WYCKOFF HEIGHTS MEDICAL CENTER
Affiliated with New York Presbyterian Healthcare
ACCOUNTS PAYABLE
374 STOCKHOLM STREET
BROOKLYN, NY 11237

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CHASE MANHATTAN BANK DELAWARE 1201 MARKET STREET WILMINGTON, DE 19861

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Check No.

0011179

Date 11/28/07

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TO MOMENTUM RESOURCES SOLUTION
THE 1090 KING GEORGE POST ROAD, STE 804
ORDER EDISON, NJ 08837
OF

CONFIDENTIAL

### Case 1:09-cv-01410-KAM-RLM Document 97-47 Filed 01/24/12 Page 30 of 66 PageID #: 2230

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WYCKOFF HEIGHTS MEDICAL CENTER
Affiliated with New York Presbyterian Healthcare
ACCOUNTS PAYABLE
374 STOCKHOLM STREET
BROOKLYN, NY 11237

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TO MOMENTUM RESOURCES SOLUTION
THE 1090 KING GEORGE POST ROAD, STE 804
ORDER EDISON, NJ 08837

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WYCKOFF HEIGHTS MEDICAL CENTER
Affiliated with New York Presbyterian Healthcare
ACCOUNTS PAYABLE
374 STOCKHOLM STREET
BROOKLYN, NY 11237

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CHASE MARKATTAN BANK DELAWARE
1201 MARKET STREET
WILLIAMSTON, DE 19801

Check No.

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Date 12/12/07

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TO MOMENTUM RESOURCES SOLUTION
THE 1090 KING GEORGE POST ROAD, STE 804
ORDER EDISON, NJ 08837
OF

CONFIDENTIAL

### WYCKOFF HEIGHTS MEDICAL CENTER



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VOID AFTER 90 DAYS

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WYCKOFF HEIGHTS MEDICAL CENTER
Affiliated with New York Presbyterian Healthcare
ACCOUNTS PAYABLE
374 STOCKHOLM STREET BROOKLYN, NY 11237

CHASE MANHATTAN BANK DELAWARE 1251 MARKET STREET WILLIAMSTON, DE 19901

PAY

Date 11/30/07

\$ \*\*\$153333.46

ONE HUNDRED FIFTY-THREE THOUSAND THREE HUNDRED THIRTY-THREE

TO

THE ORDER OF

MOMENTUM RESOURCES SOLUTION 1090 KING GEORGE POST ROAD, STE 804 **EDISON, NJ 08837** 

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	Credit Description	RELIANCE GLOBAL COM SEDVICES INC.	OF A PARTY OF OF THE PARTY OF T	- RELIANCE GLOBALCOM SERVICES, INC	RELIANCE GLOBALCOM SERVICES, INC	- RELIANCE GLOBALCOM SERVICES INC V100742 14 B1 66770	RELIANCE GLOBAL COM SERVICES IND	DELIVERY OF CONTROL OF STREET	THE STORY OF THE STORY OF THE BY-63852	RELIANCE GLOBALCOM SERVICES, INC V100742 I# B1-62552	RELIANCE GLOBALCOM SERVICES, INC	- RELIANCE GLOBAL COM SERVICES INC.	DELIANCE OF COMPTON OF STREET	DELIZACE GLOBALCOM SERVICES, INC	RELIANCE GLOBALCOM SERVICES, INC	RELIANCE GLOBALCOM SERVICES INC.	- RELIANCE GLOBAL COM REDVICES INC.	CHALLES CONTROL OF THE CONTROL OF TH	THE THINGS OF DEALCON SERVICES, INC	(bu,b/1.0U) Yipes	(60,671,00)	RELIANCE GLOBALCOM SERVICES, INC was formerly known as Yipes Enterprise Service. Inc.
	Debit	66,058,13	AR 058 12	67 750 00	67,738,03	69,838.97	56,794.14	56.794.14	56 704 44	40.000	30,734.14	56,794,14	57,410.15	54 282 OD	20,000,00	39,702.00	30,839,65	90 502 00	ı	١	826,521.85 (60,	765,850.85
	uale Batch	12/13/2007 2 164	11/27/2007 2 73		-,	3/26/2007 2 154	8/21/2007 2 293	7/31/2007 3 344	6/14/2007 2 99	5/14/2007 2 04	4440,00007 0 444	4/19/2007 2 151	3/16/2007 1 29	3/16/2007 1 28	1	ĺ	1/8/2007 1 33	1/8/2007 1 34		2-31 C21 1C3 IC-2	•	41
Account	Account yate	01.123U.0083 AP	01.1250.0683 AP	01.1250.0683 AP	01 1250 DE93 AB	14 1550 CCC AT	01.1250.0683 AP	01,1250,0683 AP	01.1250.0683 AP	01.1250.0883 AP	01 1250 CRR2 AD	10 500 OF 10 P	U1.1250.0683 AP	01.1250.0683 AP	01.1250 DER3 AP	04 4060 0000	01. 1230.0683 AF	U1.1250.0683 AP	01.1250.0883 JE			



Case 1:09-cv-01410-KAM-RLM Document 97-47 Filed 01/24/12 Page 35 of 66 PageID #: 2235

WYCKOFF HEIGHTS MEDICAL CENTER

involce# or Lease Ref. # / Pmt. #			Description	Date	Net Amount		
B1-5622	9			12/01/06	39702.6		
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Check No.	Date	Vendor No.	Vendor Name	·	Total Amount		
03380	01/08/07	. V100742	YIPES ENTERPRISE SERVICE INC		39702.00		

THE FACE OF THIS DOCUMENT IS PRINTED BLUE: THE BACK CONTAINS A SIMULATED WATERMARK **VOID AFTER 90 DAYS** WYCKOFF HEIGHTS MEDICAL CENTER 52-24 311 Affiliated with New York Presbyterian Healthcare
ACCOUNTS PAYABLE
374 STOCKHOLM STREET
BROCKLYN, NY 11237 8325-01 CHASE MANHATTAN SAMK DELAWARE 1281 MARKET STREET VM.MINGTON, DE 19881 Check No. 0003380 PAY Date 01/08/07 \*\*\*\$39702.00 THIRTY-NINE THOUSAND SEVEN HUNDRED TWO 00/100 **BQHC 04040** TO YIPES ENTERPRISE SERVICE INC THE **DEPT CH 17502** ORDER PALATINE, IL 60055-7502 OF CONFIDENTIAL

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	lavior #		400007 #1	Reverse Proskauer Rose 12/06 accrital	Reverse Proskatier Rose 42/08 pages 1	Dailore Dail	Neverse Proskauer Rose 12/06 accrual	I# /19572	V100541 I# 711403	V100541 H 715051	I COCI / #II	# 710546	H 7114N9		KCLS PRUSKAUER ROSE TO WYCKOFF FXPENSE	# 711403	V100541 1# 211403	70+11+07	1# 710546			
	Vendor#	V400E44	4100341				11/1007/1	V100541	V100541	V100541		V100541	V100541			V100541	V100541		V100541			
	Description	PROSKALJER ROSELLE WARRANT	(35 267 72) BBOCKALITE BOOK 11 F	1942 C44 001 EROSHAUER RUSE LLP	(942,5) 1.83) PRUSKAUER ROSE LLP	(237,586.33) PROSKAUER ROSF 11 P	PROSKALIED BOOK 11 O CLASSES	יייייייייייייייייייייייייייייייייייייי	LINDSWADER ROSE LLP	- PROSKAUER ROSE 11 P	- PBOCKATIED BOCK 11 B	DESCRIPTION   10546   # 710546	PROSKAUER ROSE LLP V100541 # 711409	(345.851.00) PROSKALIFR BOSE 11 D	(240 252 22) DDOGVALITE COST	(9.005.01) FINCONACER ROSE LLP V100541 #711403	(3,396.19) PROSKAUER ROSE LLP	(1 504 78) PPOSYALIED BARELLE	1,351,1971,1951,1951,1871054 LLP V100541 1#710546	(1,000,4/0.55)	(1,330,596.98)	
John	TO OC	68,550.85				•	13,468.78	219 252 83	70 00Z 0Y	40,700,27	1.504.76	2 208 40	6,000.13	•	•		.		354 979 60	00.00.00		II
Date Batch	6,790	13/2007 3 4	1/31/2007 8 1-1	1/31/2007 6 1-4	1/31/2007 E 1 2	0-1000101	3/6/2007 3 50	4/20/2007 3 130	4/20/2007 3 120	67 0 100715-11	4/20/2007 3 128	4/20/2007 3 127	412012007 400 400	7-9057 1007/06/-	5/4/2007 3 46	5/4/2007 3 45	0 10001	5/4/2007 3 44				
Account yste	01 1250 06R3 AP	COOC. 0021.10	U1.1250.0683 JE	01.1250.0683 JE	01.1250.0883 JE	04 4050 0500	01.1230.0083 AP	01.1250.0683 AP	01.1250.0683 AP	04 42E0 0000 4P	01.1250.0063 AP	01.1250.0683 AP	01 1250 DARS IE	70 000007:10	01.1250.0683 AP	01.1250.0683 AP	04 4250 ABO AD	VI.1230.0003 AF				



. Ethi	E: 02/08/07 E. 1513 R. TCHANG	····		Hyckaff Heights GL GL BATCH LI				PAGE
		_		01/31/07 JE #5	(OPEN)	•		 
POST TO: CONTROL CONTROL CREATED:	: JAN 2007 AHOUNT: COUNT:	0.0	Proskauer Rose LLP #74 DATABASE: CONTROL HASH: ACTUAL HASH: 35 Feb 8, 2007 @ 3:12pm Feb 8, 2007 @ 3,13pm	2504703	NORMAL REVERSING	COUNT	AHOUNT 237,586,33 0 00 237,586,33	237,566 33 0 00 237,586,33
ENTRY GROUP	DESCRIPTION	ENT	GL ACCOUNT	71830	CREDIT	ACCOUNT D	ESCRIPTION	 · · · · · · · · · · · · · · · · · · ·
1 :	Reverso accr	1 2 3	74 Proskauer Rose LLP 01.2000.2010 01.2000.2010 01.3250 0683	18.333.50 219.252.83 237.586 33		WYC ACCRU	ED EXPENSE ED EXPENSE O/FROM CARITAS	 
		TOTALS	FOR BATCH # 5	237.586 33	237.586.33			

Reversing 12/2006 Trpe Aentry # 25



TIME, 1720 Nucl USER TCHANG	Wyckoff Heights GL GL BATCH Li			•	_	FAĠE
	01/31/07 JE #6	(OPEN)			7	
COMMENT: To reverse accr invoice processed in 01/20 POST TO: JAN 2007 OATABASE: CONTROL ANOUNT: CONTROL ANOUNT: CONTROL COUNT: ACTUAL HASH: 23. CREATED: TCHANG On Feb 8, 2007 @ 5 19pm		NORMAL REVERSING	COUNT	-0E8ITS- AMDUNT 8:12.611 83 0 00		0 0 0 CREOITS AHOUN
LAST EDITED: TCHANG On Feb 8, 2007 @ 5:19pm  ENTRY GROUP DESCRIPTION ENT GL ACCOUNT	OEBIT	CREDIT	1	842.611 B3	1	842 511 8
1 Accr involces processed in 1/2007 1 01 1250.0683 2 01.2000.2010  Totals For Group # 1	842.611.83 842.611 83	842.611 83	WYC DUE T	G/FROM CARITAS ED EXPENSE	<u> </u>	
TOTALS FOR BATCH # 6	842,611 83	842,611,83				

Prepared & posted by Teresa



PINE: 02/08/07 FINE: 1718 NOW USER TCHANG			Wyckoff Heights GL GL BATCH (19					PAG
			12/31/06 JE #75	(OPEN)	·			
COMMENT: ACCT 18V6 POST TO: DEC 2066 CONTROL AMOUNT: CONTROL COUNT: CREATED: TCHANG	·	PSSED IN 01/2007  DATABASE:  CONTROL HASH:  ACTUAL HASH: 232  TO FED 8, 2007 0 5,15pm	1502693	HORHAL REVERSING	COUNT 1	B42.611.63 0 00		CREDITS AMOU
LAST EDITED: TCHANG	_	m Feb 8, 2007 @ 5-17pm			1	842.611 83	:	842 611
ENTRY GROUP DESCRIPTION	EHT	GL ACCOUNT	DEBIT	CREDIT	ACCOUNT E	DESCRIPTION		•
1 Accr invote	es proce 1 2	ssed in 1/2007 01:1250 0683 01:2000:2010	642.611.83			OZFROM CARITAS IEO EXPENSE		
	Tota	ls For Group # 1	842,511.83	842,611.83				
	TOTAL	S FOR BATCH # 75	842.611.83	842,611.83				



BIM DATE 02/13/07 TIME 1816 USER TCHANG	. H	yckoff Heights GL GL BATCH LIS					PAGE
		01/31/07 JE #8 (	OPEN)				<del></del>
COMMENT: Reverse Accr POST TO: JAN 2007	Prostauer Rose 12/06 DATABASE:			COUNT	DEBITS AMOUNT	COUNT	CREDITS AHOUNT
CONTROL AMOUNT: CONTROL COUNT:	CONTROL HASH: ACTUAL HASH: 2325	509603	KORHAL	l .	35,267 72	1	
CREATED: I'CHANG	On Feb 13, 2007 0 6 16pm	,020-3	REVERSING		0.00	0	35,267 /2 35,267 /2 35,267 /2
LAST EDITED: TCHANG	On Feb 13, 2007 @ 6.16pm			1	35 267 72	1	35.267 72
ENTRY BROUP DESCRIPTION	ENT GL ACCOUNT	DEBIT	CREDIT	ACCOUNT E	ESCRIPTION		
l Type A. accree	Proskauer Rose 1 01,1250,0683 2 01,2000,2010	35.267.72			O/FROM CARTIAS ED EXPENSE		
	Yotals For Group # 1	35,267.72	35.267.72				
	TOTALS FOR BATCH # 8	35,267.72	35.267.72				

Prepared of Posterd

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11)	TE. 02/13/0/ TE: 1813 TR TCHANG		·	dyckoff Henghits GL GL BATCH 115					PAGE
				12/31/06 JE #98	(OPEN)			*	
POST TO CONTROL CONTROL CREATED	: TCHANG	0n	DATABASE: CONTROL HASH: ACTUAL HASH: 232 Feb 13, 2007 8 6:05pm	502693	NORMAL REVERSING	COUNT	35.267.72 0.00		AHOUN 35 267 7
ENTRY	DESCRIPTION	ENT	Feb 13. 2007 @ 6 13pm	T1830	CREDIT	ACCOUNT DE	35.267 72 SCRIPTION	1	35,267 7
ł	Type A. accrue	2	auer Rose 01.1250 0683 01.2000.2010 5 For Group # 1	35,267,72		WYC BHE TO WYC ACCRUE	/FROM CARITAS O EXPENSE		
			FOR BATCH # 88	35,267,72	35.267.72				



ACM	DATE 55/31/67 FINE 6959 ISER, JYANG			Wys	SE BATCH (1							PAIÆ 1
				0-	1/30/07 JE #103	POCIEDA						_
POST CONTR	NT: ABJUST DIE 1 TO: APR 2007 OL AHOUNT: OL COUNT:	OVERCH	(46) TA	I PER SCHEDULE DATABASE: CONTROL HASH: ACTUAL HASH: 388305	11034	NORMAL REVERS I		VT :4	DEBITS-AHOUNT	14	-CREDITS-	
CREAT	ED: ITANG EDITED: JYANG	Or	May .	30. 2007 9 6-57pm 31. 2007 0 8 47am 31. 2007 0 9-20mm	1702	UCAEUD IS		.4	1,258,591.00	I4	1,058.5	0 nc
ENTRY GROUP		ENT	GL ACC	COUNT	DEBIT	CREDIT	ACCOU	NT	DESCRIPTION			
1	ROLS COW FROM	PPE TO 1 2	01.125	0/FROM CARLTAS 0.0683 0.1550	87,723.00	87,723.00			TÖ/FRÖM CARLTAG MOVE + WHH			
		Total	s For G	Group # I	87.723.00	87 ,723 . (6)						
?	RCLS MEDITECH	FROM PI	01.129	UE TO/FROM CARITAS 0.0683 0.1550	28.958.00	28,958.00			70/FRUM CARITAS 10VE - WHH			:
		Totals	For G	roup #2	28,958.00	28,958,00						
	RCLS MOJIC STU	1	), TO # 01.920 OI.125	0.7070	1,750.00	1.750.00			PEXEC DIRE OTHE OVEROM CARLIES	R GEPTA	GEN SJPPLY	
		Totals	For G	roup # 3	1./50.00	1.750.00						
	RCLS HALF OF M	ì	ASSOC 01.1640 01.1250		29.198.00	29.198.00			OVE + WHH O/FROM CARLTAS			
		Totals	For Gr	roup #4	29,198.00	29,198.00						Ì
	ROLS HALF OF M	1	AVEN TO 01.9200 01.1250		34.698.00	34.898.00			-Exec dire 1)ther D/From Caritas			
\		Totals	For Gr	oup # 5	34.898.00	34,898.00	,	,	1.	1	j	$\downarrow$
`) ~	RCLS PROCKAGER	1 (	) WYCKO )1.9200 )1.1350	.6560	LTA bilit	710			nen t EXEC DIRE LEGAL D'FROM CARITAS	B 7 PEES	hun	4'
		Totals	For Gn	oup # 6	345,851 00	345,851.00						μ.
	POLO HALF OF PR	1 0	#1 TO: 1 (000 1 1050	7870	06,598,08				EYEG DIRE LEADE /FPOM CARITAS	- 1984CE	<u> </u>	
		Totals	For Gro	oup#:	26,568,00	16,568 (9)						

#### Wyckoff Heights Medical Center Expenses Related to St. John's & Mary Immaculate Hospitals As of March 31, 2007

As of March 31, 2007					SI 10. 2
	Revision	Revision			• •
Vendor	3/15/07	3/20/2007	Current	G/L M31:07	Increased
Payment To CH Healthcare for Due Dilig	ence 40,00	O 40,68p	40,000		
Payment To Auralgamated Bank	31,54	<del>4</del> . 31.544	31,544		
Payment Merrill I ynch Capital	1.69		1,696		
Capital Source	50,000		50,000		
fiscrow Deposit to Commerce Bank	5เหมูเเดีย		500,000		
HFG Commitment Fee	250,000		250,000	250,000	
Cash, Fransfers to Carries	9,688,00		9,688,000	11,128,613	xier to pe's not i
Cash Fransfers from Caritas	(17,086,000		(17,086,000)	(17,086,000)	
WHAIC Petty Cash	I8		18	18	•
3M Health Information Systems	94,458	94,458	94,458	94,438	•
Actna US Healthcare			762.757	762,757	
BankDirect	144,064		261,822	333,482	
Beacon Partners	9,450	• •	9,450	9,450	•
CDW Clovernment	412,865		ו 70,218	82,496	87,723 01.1640.1550
Compulink	19.351		9,776	9.776	•
DHL Express	367	• • •	367	367	•
Fdward J. Dowling	60,277		60,277	78,489	waiting for AP t
EMC Captiva	1,495		1,445	1,495	•
linvironmental Engineering	3,448		3,448	3,448	
Grand Central Air conditioning Healthcare Financial Group	75.000	37,500	37,500	37,500	•
HF John Group, LLC	\$0,000	50,000	50,000	50,000	•
Howard Borress Enterprises, Inc.	2,000	2,000	2,000	2,000	•
Intralinks	006.16 000.8	30,800	30,800	30,800	•
JET ICU	52,50 <b>0</b>	7,000	8,000	9,000	
L-Com connectivity Products	11,870	52,500	52,5(H)	52,500	•
MBH Solutions Inc.	146,187	11,870	11,870	11.870	•
Meditech	1,655,841	27,648 864,077	152,852	152,852	
Medseck, Inc.	7,351	7,351	877,889	848,931	28,958 01,1640,1550
Mojo Stumer Associates, P. C.	3.500	1661	7,351	7,351	
Mon'lsey Associates, Inc	7.500	·	1,750 29,198	3,500	(1,750) (1,9200,7070
Moving Maven of NY	69,795	25,418	34,898	\$8,395	(29,198) 01.1640.1550
MPX, Inc.	58,215	-5,774	24,030	69,795	(34,898) 01.9200.7070
Netsinart New York, Inc.	60,634	60,634	60,634	60,634	•
NetX luc.	63,000	63,000	63,000	63,000	•
New York State Insurance Fund	180,682	180,682	180,682	180,682	
Philips Medical Systems	15,560		15,560	15,560	Adjusta
Power Controls Inc.	7,9(X)	•	3,950	3,950	lia)us ir
Proskauer Rose I LP	452,261	553,8ta	553,810	899,662	(345,851) (11,9200,6560 )
Queens Office Tower Assoc	•	•	45,035	71,603	(26,568) 01,9200,7870
Rhoss Solutions	24,025	24.025	24,025	24,025	•
Royal Electrical contracting	34,550	17,275	17,275	17.275	•
Scriptlogic Corporation	38,892	19,446	19.446	19,446	•
Shore Group	148,176	•	74,088	74,088	(41)
Stenben		•	•	23	(23)
Still Maintenance Stoltenberg Consulting Inc.	13,429	13,429	13.429	13,429	•
	40.194	•	55,286	55,287	(1)
Fannen Healtheare Consulting LD f Fannenbaum Harper	18.500	18,510	18,500	18,500	• ·
The MAX Group LLC	143,834	143,834	143,834		
The Regional FMS conneil of	506.913	\$2,600	52,6(%)	401,819	1349,2191 01,9090,6570
The Weeks-I erman Group	2,400	2,4100	2,400	2,400	•
United Pleatric Power	52,25%	103,508	177,819	104,667	73,152 91,9200,7070
Vicour Computers Service	108,768	54,384	\$4,384	50,452	3.932 #1.9200.7070
Whitehalf Fast contracting	317,062 62,920	7.162	153,984	149,751	4.232 (11.1640.1550)
Vipes Entreprise Service Inc	79,404	25,168	72,140	72,140	-
Rich Sarli Reinbursement	2,723	80,522	156.269	216,940	(60,671) 101,1640,1550
Bertond Batista Reimbusement	376	2,723	2,723	2.723	•
Salaries-Allocated and Shared Services	2,471,003	376	376	376	•
WHMC Rent paid by Caritas	77 ( (87.)	2.704.084	3.254.031	•	
SVCNIC Management bee		(52.439)	(52,439)	•	(52,439) 01.9200 7870
VIII Lab Billing		(000,001)	(CKIU,DAE)		(160,000) 01,9200,6570
SALL ab Billing				41.077	
Corrent Period VIM Balance				14 780 136,785	
Due From Caritas	1 273 664				
THE PERSON NAMED ASSESSED.	1.773.556	(1,172,890)	1.148,772	503,758	(975.762)

RUN DATE: 07/26/07 Wyc RUN TIME: 1521 RUN USER: ACORREA	koff Heights G GL BATCH L					PAGE
	06/30/07 JE 165	(POSTEE)			<del></del>	<del></del>
COMMENT: To transfer amounts between accounts.		"		DESITS		REDITS
POST TO: JUN 2007 DATABASE:			COUNT	AMOUNT		AMOUN
CONTROL AMOUNT: CONTROL HASH:		******				
CONTROL COUNT: ACTUAL HASH: 148234	ดดดา	normal Reversim	6	231,927.65	3	231,927.6
CREATED: ACORREA On Jul 25, 2007 @ 3:48pm		REVERSIN	30	0.00	0	0.0
LAST EDITED: ACORREA On Jul 26, 2007 @ 12:20pm			6	221 222 21		
POSTED: JYANG On Jul 26, 2007 a 2:04pm			•	231,927.65	3	231,927.69
To adjust YTD prepaid account balances.  1 01.9030.7525 2 01.9030.7520	<b>DEBXT</b> 40,556.5)	CREDIT 147, 307.29	WYC INSUR	RSCRIPTION  ANCE MCIC THEUR		
3 01.9030.7605	42,172.71			NICE OTHER INSU	RANCE	
4 01.9030.7610	10,2,2,7	42,298.21		NCE PROPERTY		
5 01.9030.7525	74,236.67	42,230.21	WYC INSURA	NCE HOTOR VEHIC	CLE INSUR	
6 01.9030.7525	25,629.34		MIC INSURA	NCE MCIC INSUR	ANCE	
7 01.1400.1004	7,010.25			NCE MCIC INSURA D INSURANCE	MCE	
Totals For Group \$ 1	189,605.50	189,605.50	- Linzenz	I INSORABLE		
To transfer amounts between accounts 01.1250.0683	1				-	i
l 01.1400,1004 2 01.1250.0681	42,322.15			INSURANCE		ŀ
Totals For Group # 2	42,322.15	42,322.15	WIG DUE TO/	FROM CARITAS		

Vendor Summin	) De la company de la company	Policy #	Period	Policy Amount	Monthly Expenses	Heginning	Policy	AP Payments		June:07	June:07		
#15-9030,752# Figure 111 9030 5.2.5 Corrections	cus metcal dissertation	Par of Duccior & O poley	901/10/20 21/108	01 618 52F			Mariana			Eykuses	Adist	TOTAL	Balance
01.wild,*42n Com		LOSI OL-PO ELO UNE SE CONTROL DE	10/18 04-10/18/07	15.50 (4.00 to 10.00	41,360 Id	9.00 W. 977.0	29.103.65 20.00 20.00			180,U26,891	147,397,24	IN WAS CHE!	226,481 51
81.9030.7535 Mala- 81.4030.7535 Mala- R) 81.1400.1004	raction for the factor	13,991.612   13,991.64   13,991.64   13,991.64   13,991.64   13,991.64   13,991.64   13,991.64   13,991.64   13,991.64   13,991.64   13,991.64   13,991.64   13,991.64   13,991.64   13,991.77   1,734.92.77   1,	01:01 W7-01:01/03 03/01:00-03/03/09	113,921.04 9,499.28 11,931.04 12,103.01 13,103	9,499.58	16.290.208 18.00.202 894.092.91	(28/22 27		i e	1.023.251 7.736.862 7.736.862	42.2%	1,023.251 0.001 10.155.54 1,000.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001	
01.9030.3535 Sel	Self lassmance	\$500,000.00										1 . K. 155 E. J.	25,629.33 25,629.33
	Total			10,764,350,73	10,784,350,23 \$ 404,997,86	\$ 1.182.956.57	181						
Eblucian			•				04-07-07-07-0	1,301,213.46 @@##41,515,197	National Property of	(297,200,251	7.010,25	7.010.25 1\$2.43 e-16.511	\$1,251,055,15
<u>Commercial</u>													
		PLATEGLAVO79363034 PLAUSO00085101.005A							1	Ì			
Teachaum-harber (Bank Greens Duces) of Salt von Rindred	Greeral Labelly & University Premaren	Amount of entare Policy \$1,112,053.72.7MP \$99,376.20.0.11.0.10.1 \$20,854.70.70.10.10.1					-						
1	Conclude about &	PLA EGINTINASON PLALSHOODERIN HEA ADELSHOODERING	B1/17/07-Q107/80	158,487,44	30,107.85	707	(30.20° 44)	130,248 131	Ti - El 27	115,707,18)	104,948,48	130-536-081	180,648 99
	Tribulation of the state of the	WAY KOPF ST RED OF THE PLANT OF CHIPP POSICY STREET OF CHIPP POSICY STREET OF CO.		7,700,417									
Carebaum-harber (Bank		MP \$14,947 07 W Y C KOFF \$111,540									-		
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			Subtotal	433,616,59	36,134,71	146,507.83	72.974.87	72,974,87		(14.511.25)	(42,172,71)	2141.500.12	37.592.38
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					11,939,82							
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						I working a	125,641 1.89		14,734,80)	42.29H 21	(4.R.037, 311)	\$6,997.46
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					194,119K,9T	1,734,912,77	1,734,922.17		(260.400.041)	(74,234,67) (74,234,67)	19.74.728.401	834,292.56
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					thinds:	25,156.08	85,156,00 JPS, 2000 CM		D.B0	14. P. 14. P. 1	17. 814.471	25,629.31



RUN DATE: 08/03/07 RUN TIME: 1031 RUN USER: ACORREA			Wyckoff Heights ( GL BATCH I					PAGE
			06/30/07 JE #114	(POSTED)				<del>-</del>
<b></b>						DEBITS		CREDITS
POST TO: JUN 2007	Ne to/	from Caritas and adjus	tments.		COUNT	AMOUNT	COUNT	AHOUN
CONTROL AMOUNT:		Database: Control Hash:						
ONTROL COUNT:		ACTUAL HASH:		MORNAL		1,110,422.74	22	1,110,422.7
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AST EDITED: ACORRE		n Aug 2, 2007 e 1:58			21	1 310 422 24		
OSTED: JYANG		On Aug 3, 2007 a 9:09			21	1,110,422.74	22	1,110,422.7
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ROUP DESCRIPTION	EMZ	GE YCCOUNT	DEBIT	CRIBDIS	THUCOURT	DESCRIPTION		
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	1 2	01.1400.1004 01.9030.7525	36,306.86			AID INSURANCE		
	3	01.9030.7525		78,304.48		RANCE MCIC INSU		
	4	01.9030.7605		12,814.66		RANCE HCIC INSUF	SANCE	
	. 5	01.9030.7610	\$\$,\$64.50	752.22		RANCE PROPERTY		
	6	01.1400,1004	33,304.30	7,010.25		RANCE MOTOR VEHI	CLE INST	R
	7	01.9030.7520		40,556.53		aid insurance Vance other insu		
	8	01.9030.7525		74,236.67		VANCE MCIC INSUR		
	9	01.9030.7525		25,629.34		ANCE MCIC INSUR		
	10	01.9030.7605		42,172.71		ANCE PROPERTY	MAC E	
	11	01.9030.7610	42,298.21			ANCE MOTOR VEHI	CTE INST	пъ
	12	01.9030.7525	147,307.29			ANCE MCIC INSUR		
	13	01.1400.1004		12,814.67	WYC PREPA	ID INSURANCE		
	14 15	01.9030.7525 01.9030.7525	12.814.67		wyc insur	ance holo insur	NCE	
	16	01.3030.7525		33,357.87		ance acic insur	WCE	
	17	01.1400.1004	33,357.87			ID INSURANCE		
	18	01.9030.7525	06 054 30	86,954,20		ID INSURANCE		
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	22	01.9030.7610	42,673.40	42,013.40		NCE MOTOR VEHIC		
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	24	01.9030.7525	112.09			NCE MCIC INSURA	vce.	
	25	01.9030.7610		43,624.68		NCE MOTOR VEHIC		ĺ
	26	01.1400.1004	43,624.68			D INSURANCE		1
	27	01.1400,1004		10.691.10	WYC PREPAIR	D INSURANCE		- 1
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		01.1400.1001		219,495.43	HYC PREPAID	INSURANCE		\ \ \
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	Monthly Expenses		8,412.91		260,309.40		170,187,00							-				13 50 62			14,514.07
	Policy		6136216		9,367,538.40	90	9,367,531.40		1	-		-	1					37,142.00	10.00		
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RUN DATE: 05/15/07 RUN TIME: 1451 RUN USER: ACCRREA		жу.	ckoff Heights G GL BATCH G					PAGE
			04/30/07 JE \$60	(POSTED)		· · · · · · · · · · · · · · · · · · ·	<u> </u>	
POST TO: APR 2007	prepaid	balance as of 03/31/07 DATARASE:			COUNT	DEBITS AMOUNT	COUNT	CREDITS AHOUN
CONTROL AMOUNT: CONTROL COUNT:		CONTROL HASE:		Norma C	1	91,871.16	ż	91,871.]
CREATED: ACCRES		ACTUAL HASK: 6752) n Hay 15, 2007 @ 2:12pm	1269	REVERSING	. 0	0.00	0	0.00
AST EDITED: ACCRREA	. 0	n Hay 15, 2007 # 2:3)pm n Hay 15, 2007 # 2:50pm			J	91,871.36	2	91,071.36
ROUP DESCRIPTION	R47	GE ACCOUNT	DEBLT	CEDIT	ACCOUNT DE	SCRIPTION		
To adjust pro	epaid ba	lance as of 03/31/07.						
	1	01.9030.7605	752.22	1	WYC INCHES	CE PROPERTY		
	2	01.9030.7610				CE HOTOR VEHI	CT.P. TRICK	***
	)	01.9030.7525	78,304.48			CE HCIC INSUR		
	4	01.9030.7525	12,814.66			ICE HCIC INSURI		
	5	01.1400.1004				INSURANCE		
	Total	For Group # 1	91,871.36	91,671.36				

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RUN DATE: 10/03/07 Wyck: RUN TIHE: 0925 RUN USER- YYAKUBOVA	off Heights GL GL BATCH LIS					PAGE
Q.	9/30/07 JE <b>#1</b> 9 (	POSTEØ)		<del>.</del>	·	· · · · · · · · · · · · · · · · · · ·
COMMENT: CAR!TAS PP : NSURANCE ADJ PMT POST TO: SEP 2007 DATABASE:		<b>,</b>	EOUNT	THUONA		CREDETS AMOUNT
CONTROL AMOUNT: CONTROL HASH: CONTROL COUNT: ACTUAL HASH: 2265616 CREATED: YYAKUBGYA On Oct 2, 2007 @ 3-42pm	87	norhal Reversing	1	50.098.20 0.08	1 0	50.096 20 0.00
LAST EDITED: YYAKUBOYA On Sct 2, 2007 9 3-44pm POSTED: RALBOLOTE On Oct 2, 2007 8 5:16pm			:	50,098 20	1	50,098 26
ENTRY SROUP DESCRIPTION ENT BL ACCOUNT	DEBIT	CREDIT	AECOUNT (	ESCRIPTION		<del></del>
CARITAS PP INSURANCE PMIS ADJ i	50.098.20	50.098,20		ID INSURANCE O/FROM CARITAS	<del></del>	
Totals For Group 🛊 I	50.098.20	50,098.20				
IDTALS FOR BATCH # 19	50.098 20	50.198.20				

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JE Description		Carias PP Insurance Adi Pmt		/ N	,
80			50,038.20	50,098.20	
ম্ব		50,098.20		50,038,20	
Account Description	WYC	WYC Prepaid Insurance	WYC Due To / From Cartias	TOTAL	
Account No.		01. 1400, 1004	01. 1250, 0683		

As of August 31, 2007

CONFIDENTIAL

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RUN TI	TE: 11/14/07 ME: 0951 ER: YYAKUBOVA			Hyckoff Heights GL BATCH		VE**				PAGE
	<u></u>			10/31/07 JE #4	7 (POSTE	D)			-	
POST TO CONTROL CONTROL CREATEC	D: OCT 2007 LAHDUHT: LCOUNT: D: YYAKUBDY	'A On	ISUR FUND FROM MYC TO DATABASE: CONTROL HASH: ACTUAL HASH: NOV 8. 2007 @ 2:30p	308056708 ni	-	normal Reversing	COUNT 1 0	OEBITS AHOUNT  [78.030.65	THUO3	CREDITS AHOUN
POSTED:	PALBOLOT		Nov 8. 2007 @ 2.38p Nov 8. 2007 @ 3:35p				ı	178.030.65	1	178.030.6
NTRY ROUP	DESCRIPTION	ENT	GL ACCOUNT .			CREDIT	ACCOUNT D	DESCRIPTION		
	RCLS SJ10418	1	07 NYS INSUR FUND TO ( 01.1250.0683 01.9555.6025	[78.030.65		.030,65	MAC BHE L	O/FROM CARITAS YEE BENE WORKER	S COOHP	ENSATION
		Totals	For Group # i	178,030.65	178,	030.65				
		TOTALS	FOR BATCH # 47	178,030.65	178.	030.65				

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		NET CHANGE CLOSE	298.901.41 1.370.798.50	298.901.41 1.370,798.50
		TOTAL CREOITS		0.00
		TOTAL OPEN OEBITS	.69 298.901.41	25
	Thru Account 01.9555.6025	8	1,071,897,09	1.071.887.08 55, 602
DETAIL TRIAL BALANCE	17.1267 17.124 From Account 0,955,6025 01.5	CREDITS DESCRIPTION	V# V104187 I# SEPT/D7 Vendor: #EN YORK STATE INSURANCE FUND V# SJ10418 I# OCT/D7 Vendor: #EN YORK STATE INSURANCE FUND V# V103957 I# 51166 R# 13139 Vendor: The RISK MANAGENENT PLANKING	to 02 # 94-55H 1.071.687.09 28 425 035 425 425 1024
	#47 WYE	ا ي	14.000.00 14.000.00 298.901.41	Red
		01 9555, 6025 - WYC EMPLOYEE BENE MORKERS COUMPENSATION AP 10/15/07 3 144 105 555	10715/07 a 160 10729/07 a 16	
RUN TIHC 1420 RUN USER YYAKUBDYA	ACCOUNT	01 9555, 6025 - WYC	4 4	GRAND TOTALS

#### Wyckoff Heights Medical Center Expenses Related to St. John's & Mary Immaculate Hospitals

			Caritas
<u>Vendor</u>	Description	Invoice	Amount
Payment To CIT Healthcare for Due Diligence		\$40,000	40,000
Payment To Amalgamated Bank		31,544	31,544
Payment Merrill Lynch Capital		1,696	1,696
Capital Source		50,000	50,000
Escrow Deposit to Commerce Bank		500,000	500,000
HFG Commitment Fee		250,000	250,000
WHMC Petty Cash		18	18
3M Health Information Systems	Medical Records Software Lincense Fee	94,458	94,458
Aetna US Healthcare	Benefits	762,757	762,757
BankDirect	General Liability Insurance Premium	261,822	261,822
Beacon Partners	Consulting Fee's for Go-Live Date	9,450	9,450
CDW Government		340,436	170,218
Compulink	Wire CATSE Data & CAT3 Voice	19,551	9,776
DHL Express		367	367
EMC Captiva	Quickscan Pro RICOH IS760	1,495	1,495
Environmental Engineering	Department of Building Permits	3,448	3,448
Grand Central Air conditioning	2 AC unit for New Computer Room	75,000	37,500
Healthcare Financial Group	A/R Financing Due Diligence	50,000	50,000
HF John Group, LLC	Caritas CON	2,000	2,000
Howard Borress Enterprises, Inc.	Emergency Generator 40%	61,600	30,800
Edward J. Dowling	CON Application	60,277	60,277
Intralinks	Virtual Data Room	8,000 52,500	8,000
JET ICU	Patient Transfer to Poland by Med/Air	52,500 11,870	52,500
L-Com connectivity Products		152,852	11,870
MBH Solutions Inc.	Payroll Implementation	877,889	152,852 877,889
Meditech Medseek, Inc.	License Fee for additions to web-site	7,351	7,351
Mojo Stumer Associates, P. C.	Architect Fees for Drawings of Office Space	3,500	1,750
Morrisey Associates, Inc	MSOW License Fee	58,395	29,198
Moving Maven of NY	Moving Finance to Rego Park	69,795	34,898
Netsmart New York, Inc.	Software/Hardware Deposit	60,634	60,634
NetX Inc.	Client Management Suite	63,000	63,000
New York State Insurance Fund	Workers Compensation Policy	180,682	180,682
Philips Medical Systems	Consulting for Meditech implementation	15,560	15,560
Power Controls Inc.		7,900	3,950
Proskauer Rose LLP	Acquisition Of St.John's & MIH	553,810	553,810
Queens Office Tower Assoc	Queens Blvd Rent	71,603	45,035
Rhoss Solutions	Medi-Tech Dictionary Clean-ups	24,025	24,025
Royal Electrical contracting		34,550	17,275
Scriptlogic Corporation		38,892	19,446
Shore Group	Cisco Equipment	148,176	74,088
Still Maintenance	Carpet Steam Cleaning	13,429	13,429
Stoltenberg Consulting Inc.		55,286	55,286
Tannen Healthcare Consulting LDT	Managed Care Consulting	1 <b>8,50</b> 0	18,500
Tannenbaum Harper	Property Insurance Premium	143,834	143,834
The MAX Group LLC		52,600	52,600
The Regional EMS council of	Ambulance Application Sj & Mi	2,400	2,400
The Weeks-Lerman Group		355,637	177,819
United Electric Power		108,768	54,384
Vicom Computers Service		307,968	153,984
Whitehall East contracting	MIH Auditorium Conf Room	72,140	72,140
Yipes Entreprise Service Inc.		312,539	156,269
Rich Sarli Reimbursement		2,723	2,723
Bertrand Batista Reimbursement		376	376
Salaries-Allocated and Shared Services		2,704,084	2,704,084
WHMC Rent paid by Caritas		(52,439)	(52,439)
SVCMC Management Fee	CONFIDENTIAL	(160,000)	(160,000)
Due From Caritas	And in mid in the	8,994,746	7,996,825
Duc Plum Cathas		0,777,770	

Wyckoff Heights Medical Center Account 01.1250.0683 Expenses Related to St. John's & Mary Immaculate Hospitals AS OF 04/30/07

135 OF 04/25/07	As of 03/31/07	April Activity	As of 04/30/07
Balance as of 01/01/06	0,00	Tipi II tictivity	0.00
Payment To CIT Healthcare	40,000,00		40,000.00
Payment To Amalgamated Bank	50,000.00		50,000.00
Payment Merrill Lynch Capital	1,696.31		1,696.31
Capital Source	50,000.00		50,000.00
Escrow Deposit ( WHMC Foundation)Done on			
5/12/06, direct wire from HMB to Caritas	500,000.00		500,000.00
Total Cash transfers to Caritas	11,378,630.64		11,378,630.64
Total Cash transfers from Caritas	(17,109,456.19)		(17,109,456.19)
3M Healthcare	94,458.00		94,458.00
Aetna Healthcare	762,756.76		762,756.76
BankDirect Capital Finance	333,481.79	457,673.16	791,154.95
Beacon Partners	9,450.00	22,654.15	32,104.15
CDW Government	170,218.58	15,061.43	185,280.01
Compulink	9,775.50		9,775.50
DHL Express	367.00		367.00
Edward J. Dowling	78,488.97		78,488.97
EMC Captiva	1,495.00		1,495.00 3,447.65
Environmental Engineering	3,447.65		0.00
Form Center	0.00		37,500,00
Grand Central Air conditioning	37,500,00		0.00
Grand Hyatt	0.00 50.000.00		
Healthcare Financial Group	2,000.00		50,000.00 2,000.00
HF John Group, LLC			30,800.00
Howard Borress Enterprises, Inc.	30,800.00		14,000.00
Intralinks	14,000.00 52,500.00		52,500.00
JET ICU	11,869,77		11,869.77
L-Com connectivity Products	152,851.55		[52,851.55
MBH Solutions Inc.	0.00		0.00
Medifax-Edi Meditech	877,888.90	_	877,888.90
Medseek, Inc.	7,350.75		7,350.75
Mojo Stumer Associates, P. C.	1,750.00		1,750.00
Morrisey Associates, Inc	29,197.00		29,197.00
Moving Mayen of NY	34,897.00		34,897.00
MPX, Inc	0.00		0.00
Netsmart New York, Inc.	60,634.24		60,634.24
NetX Inc.	63,000.00		63,000.00
New York State Dept of Law	0.00	25.00	25,00
New York State Insurance Fund	180,682.00		180,682.00
Philips Medical Systems HSG	15,560,31		15,560.31
Power Controls Inc.	3,950.00		3,950.00
Proskauer Rose LLP	553,810.64	272,854.05	826,664.69
Queens Office Towers Associates	(7,404.37)		(7,404.37)
Rhoss Solutions	24,025.00		24,025.00
Royal Electrical contracting	17,275.00		17,275.00
Scriptlogic Corporation	19,446.00		19,446.00
Selnick/Harwood Consulting	0.00	2,700.00	2,700.00
Shore Group	74,087.86		74,087.86
St Vincent Cath. Med Center	0.00	(148,073,40)	(148,073.40)
Steuben			
Still Maintenance	13,428.80		13,428.80
Stoltenberg Consulting Inc	55,286.64		55,286.64
Tannenbaum Harper	166,104.00		166,104.00
Tannenbaum Healthcare Consulting LDT	18,500.00		18,500.00
The MAX Group LLC	52,600.00		52,600.00
The Regional EMS council of	2,400.00		2,400.00
The Weeks-Lerman Group	177,818.94		177,818.94
United Electric Power	54,384.48		54,384.48
Vicom Computers Service	153,983.37		153,983.37
Whitehall East contracting	72,140.00		72,140.00
Yipes Entreprise Service Inc.	156,269.27	56,794.14	213,063.41
Miscellaneous:			
Rich Sarli Reimbursement	2,722.99		2,722.99
Bertrand Batista	375.77		375.77
	41,076.89		41,076.89
MIH Lab Billing SIH Lab Billing	14,780.24		14,780.24
Current Period MM Balance	136,785.43	15,089.60	151,875,03
Current Lembo Man Damine			
Ending Balance as of	503,758.48 03/31/07 A	694,778.13 April Activity	495,916.61
			1,444,193.00
_			160,000.00

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1,00,000.00 1,00,000.00 2,205,415.00 4,305,524.61 4,305,547.61 (23.00)

#### Wyckoff Heights Medical Center Account 01.1250.0683 Expenses Related to St. John's & Mary Immaculate Hospitals AS OF 04/30/07

Balance as of 01/01/06	0.00
Payment To CIT Healthcare	40,000.00
Payment To Amalgamated Bank	50,000.00
Payment Merrill Lynch Capital	1,696.31
· · · · · · · · · · · · · · · · · · ·	50,000.00
Capital Source Escrow Deposit (WHMC Foundation)Done on	30,000.00
5/12/06, direct wire from HMB to Caritas	500,000.00
Total Cash transfers to Caritas	11,378,630.64
	• •
Total Cash transfers from Caritas	(17,109,456.19)
3M Healthcare	94,458.00
Aetna Healthcare	762,756.76
BankDirect Capital Finance	1,199,140.15
Beacon Partners	32,104.15
CDW Government	97,497.22
Compulink	9,775.50
DHL Express	367.00
Edward J. Dowling	78,488.97
EMC Captiva	1,495.00
Environmental Engineering	3,447.65
Grand Central Air conditioning	37,500.00
Grand Hyatt	0.00
Healthcare Financial Group	50,000.00
HF John Group, LLC	2,000.00
Howard Borress Enterprises, Inc.	30,800.00
Intralinks	14,000.00
JET ICU	52,500.00
L-Com connectivity Products	11,869.77
MBH Solutions Inc.	152,851.55
Medifax-Edi	0.00
Meditech	848,930.90
Medseek, Inc.	7,350.75
Mojo Stumer Associates, P. C.	3,500.00
Morrisey Associates, Inc	58,395.00
Moving Maven of NY	69,795.00
<u> </u>	•

	2.22
MPX, Inc	0.00
Netsmart New York, Inc.	60,634.24
NetX Inc.	63,000.00
New York State Dept of Law	25.00
New York State Insurance Fund	180,682.00
Philips Medical Systems HSG	15,560.31
Power Controls Inc.	3,950.00
Proskauer Rose LLP	1,172,515.69
Queens Office Towers Associates	71,602.63
Rhoss Solutions	24,025.00
Royal Electrical contracting	17,275.00
Scriptlogic Corporation	19,446.00
Selnick/Harwood Consulting	2,700.00
Shore Group	74,087.86
St Vincent Cath. Med Center	11,926.60
Steuben	23.00
Still Maintenance	13,428.80
Stoltenberg Consulting Inc	55,286.64
Tannenbaum Harper	215,792.09
Tannenbaum Healthcare Consulting LDT	18,500.00
The MAX Group LLC	401,819.00
The Regional EMS council of	2,400.00
The Weeks-Lerman Group	104,666.94
United Electric Power	50,452.48
Vicom Computers Service	149,751.37
Whitehall East contracting	72,140.00
Yipes Entreprise Service Inc.	273,734.41
Miscellaneous:	•
Rich Sarli Reimbursement	2,722.99
Bertrand Batista	375 <i>.</i> 77
MIH Lab Billing	41,076.89
SJH Lab Billing	14,780.24
Current Period MM Balance	151,875.03
Ending Balance as of 4/30/07	1,816,150.11

## Wyckoff Heights Medical Center Expenses Related to St. John's & Maryspitals

<u>Vendor</u>	8/31/2007	
Payment To CIT Healthcare for Due Diligence	40,000	
Payment To Amalgamated Bank	31,544	
Payment Merrill Lynch Capital	1,696	
Capital Source	50,000	
Escrow Deposit to Commerce Bank	500,000	
HFG Commitment Fee	250,000	
Cash Transfers to Caritas	12,688,000	
Cash Transfers from Caritas	(17,086,000)	
WHMC Petty Cash	(42)	
3M Health Information Systems	109,173	
AccountTemp	3,063	
Aetna US Healthcare	762,757	
BankDirect	946,046	
Beacon Partners	32,104	
CDW Government	210,869	
Compulink	9,776	
Datascope	(3,659)	
DHL Express	367	•
Edward J. Dowling	60,277	
EMC Captiva	1,495	
Environmental Engineering	3,448	
Form Center	295	
Grand Central Air conditioning	80,934	:
Healthcare Financial Group	50,000	
HF John Group, LLC	2,000	
Howard Borress Enterprises, Inc.	30,800	
Intralinks	9,000	
JET ICU	52,500	
JL Consulting	31,900	
L-Com connectivity Products	11,870	
Malta Electric	2,985	
MBH Solutions Inc.	163,512	
Meditech	1,384,775	
Medseek, Inc.	7,351	
Mojo Stumer Associates, P. C.	1,750	CONFIDENTIAL
Morrissey Assoc.	91,858	
Moving Maven of NY	34,898	
Netsmart New York, Inc.	60,634	BQHC 04064
NetX Inc.	63,000	_
New York State Insurance Fund	180,682	
Office Team	5,586	
OHIO I WHI	2,200	

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## Wyckoff Heights Medical Center Expenses Related to St. John's & Maryspitals

35,508	
15,560	
3,950	
1,792	
602,510	
4,667	
204,442	
9,234	
24,025	
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74,088	
23	
13,429	
55,286	
18,500	
218,057	
52,600	
2,400	
177,819	
54,384	
153,984	
72,140	
1,635	
440,240	
2,723	
376	
5,951,107	
817,410	
(98,171)	
606,283	
(105,575)	
(46,235)	
78,645	
32,243	CONFIDENTIAL
(86,442)	
20,801	
29,513	
10,461	BQHC 04065
59,412	
25,000	
	15,560 3,950 1,792 602,510 4,667 204,442 9,234 24,025 17,275 19,446 2,700 74,088 23 13,429 55,286 18,500 218,057 52,600 2,400 177,819 54,384 153,984 72,140 1,635 440,240 2,723 376 5,951,107 817,410 (98,171) 606,283 (105,575) (46,235) 78,645 32,243 (86,442) 20,801 29,513 10,461 59,412

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### Wyckoff Heights Medical Center Expenses Related to St. John's & Maryspitals

NYSNA Jan Benefits-MIH	208,388
NYSNA Jan Benefits-MSF	12,977
MIH Uniforms purchased May 07	55,098
Estimated Life Insurance Expenses	191,840
_	
Due From Caritas	10,918,792
Xfer to PC's in waiting for AP to cancel double e	1,440,613 0
MM accr_	<u> 151,248</u>
	12.510.653

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#### Wyckoff Heights Medical Center Expenses Related to St. John's & Mary Immaculate Hospitals As of Sept. 30, 2007

215 of Dopar Doy 2007	
Vendor	<u>9/30/2007</u>
Payment To CIT Healthcare for Due Diligence	40,000
Payment To Amalgamated Bank	31,544
Payment Merrill Lynch Capital	1 <b>,696</b>
Capital Source	50,000
Escrow Deposit to Commerce Bank	500,000
HFG Commitment Fee	250,000
Cash Transfers to Caritas	12,688,000
Cash Transfers from Caritas	(17,086,000)
WHMC Petty Cash	(42)
3M Health Information Systems	109,173
AccountTemp	9,062
Aetna US Healthcare	762,757
BankDirect	946,046
Beacon Partners	32,104
CDW Government	210,869
Compulink	9,776
Datascope	(3,659)
DHL Express	367
Edward J. Dowling	60,277
EMC Captiva	1,495
Environmental Engineering Form Center	3,448 295
Grand Central Air conditioning	80,934
Healthcare Financial Group	50,000
HF John Group, LLC	2,000
Howard Borress Enterprises, Inc.	30,800
Intralinks	9,000
JET ICU	52,500
JL Consulting	31,900
L-Com connectivity Products	11,870
Malta Electric	2,985
MBH Solutions Inc.	163,512
Meditech	1,370,192
Medseek, Inc.	7,351
Mojo Stumer Associates, P. C.	1,750
Momentum invoicces	157,898
Morrissey Assoc.	91,858
Moving Maven of NY	34,898
MPX, Inc.	-
Netsmart New York, Inc.	60,634
NetX Inc.	63,000
New York State of Law	100 (00
New York State Insurance Fund	180,682
Office Team	9,109 50,039
Per Se  Philips Madical Systems	
Philips Medical Systems Power Controls Inc.	15,560 3,950
Premier Inc.	1,792
Proskauer Rose LLP	602,510
Purchase Power Postage Privilige	4,667
Queens Office Tower Assoc	175,426
Oueens Office Tower Assoc	9,234
Rhoss Solutions	24,025
Royal Electrical contracting	17,275
Scriptlogic Corporation	19,446
Selnick/Harwood Consulting	2,700
Shore Group	74,088
Steuben	23
Still Maintenance	13,429
Stoltenberg Consulting Inc.	55,286
Tannen Healthcare Consulting LDT	18,500

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## Case 1:09-cv-01410-KAM-RLM Document 97-47 Filed 01/24/12 Page 63 of 66 PageID #: 2263

#### Wyckoff Heights Medical Center Expenses Related to St. John's & Mary Immaculate Hospitals As of Sept. 30, 2007

<b></b>	010.057
Tannenbaum Harper	218,057
The MAX Group LLC	52,600
The Regional EMS council of	2,400
The Weeks-Lerman Group	177,819
United Electric Power	54,384
Vicom Computers Service	153,984
Whitehall East contracting	72,140
Winston Technologies	6,164
Workflow Solutions	1,635
Yipes Entreprise Service Inc.	51 <b>0,079</b>
Rich Sarli Reimbursement	2,723
Bertrand Batista Reimbursement	376
Salaries-Allocated and Shared Services June 07 Prior	2,608,602
Record Shared sal exp - June 2007	668,296
Record Shared sal exp - July 2007	508,277
Record Shared sal exp - Aug 2007	561,740
Record Shared sal exp - Sep 2007	405,768
Shared services from 2006	1,604,192
Shared Misc. expenses among hospitals	801,976
1/3 of MM salaries allocated to WHMC	(132,269)
IT Consultants fee	606,283
WHMC Rent paid by Caritas	(105,575)
SVCMC Management Fee	(46,235)
MIH Lab Billing	203,533
SJH Lab Billing	268,768
Sales Tax May 07	(86,442)
Distinctive Temp	33,785
Position Manager	29,513
AccountTemp	31,581
Misc Insurance	(117,185)
Addt'l insurance	126,499
Dr. Bilenko salary	33,333
Various vendors	26,671
NYSNA Jan Benefits-MIH	208,388
NYSNA Jan Benefits-MSF	12,977
MIH Uniforms purchased May 07	55,098
Estimated Life Insurance Expenses	191,840
Payments to PC's	1,440,613
MM Accruals	151,248

Due From Caritas 13,461,667

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CONTRICT   CONTRICT	100.000 100.00					(8,899)	(FES)			
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## Comparison	1,13,000 1,13,001 4,000 4,000 4,000 4,000 1,2,00 1,000 1,									
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### 12,000   1	72,101  60,241  70,246  70,246  70,246  70,246  70,241									
## Company	### (100.00)  ##									
Company   Comp	Contract   Contract									
10.04   10.0	10,246 9,776 9,777									
10.048   1	10,246   1,210,246   1,210,246   1,210,246   1,210,241   1,210,2									
Comparison   Com	Control   Control									
C   C   C   C   C   C   C   C   C   C	(0,000)   (0,0									
######################################	(40,24)    (40,24)    (40,24)    (20,25)									
All	Control   Control									<u>                                     </u>
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Wyckoff Heights Medical Center Expenses Related to St. John's & Mary Immaculate Hospitals As of December 31, 2009

**BQHC** 04070

	As of Aecember 31, 2009	Ralance ns of 17172009	Jan 2009 Inches	Feb 2009	Mar 2009 Incflor	Apr 2009 Incluse	May 2009 IncDec	June 2009 Inc/Dec	July 2009 Inc/Dec	Aug 2009 Inc/Dec	Sep 2009 Ino/Dec	Oct 2009 Inc/Dec	Nev 2009 Inc/Dec	Dec 2009 Ino/Dec	YTD Bahnce 12/31/2009
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316	-	(7,745)											1		Gry)
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CADocuments and Settings/badamapiDesktop/BQHC-Wyrkafforw documents to be produced/683 Due to from Canitas YTD 12-31-09.xis

Nyckoff Heights Medical Center	Expenses Related to St. John's & Mary Immaculate Hospitals	is of December 31, 2009
Wyck	Exper	As of

As of December 31, 2009	•	:		;		:			9000	900	995	2000	The 2000	OTD Belongs
	1	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	June 2005	July 2000	Aug 2003 Leafber	Inoffice	Inches	Towns .	Inches	12/21/2009
Vendor	Batacoe as of 1717/3009	Inc/Dec	Inc/Dec	incluse	Inches	Jugare	DOTTEC	NO OFFI	SAFIII	377		-		(o) EAD
Brimsted Life Insurance Repenses	191,840								1	+	1			Carbon Carbon
NYC Tax Linb Paid By SJR	kss1,86)				_							1		(35,89)
ESA Prement for Carties	2,197	***	2,240											4,435
Cont Order Payment for Carins		20%				•								268
Transfer to PCs in Gd.	1,440,613				 			-						1,440.613
With Part Cab	•	25									_			136
ARIC	1,758,943									_	_			1,738,943
T. Trans Erromer Day (Te) From Crites										9		-		\$
WHAC Cad Denodred to Carllas							-					_	9,215	
AP Double Bury Balance	9						•				-	1		2
MM Accrust Balance	(0)	_												<b>(0)</b>
Net Chame		(714,917)	300,856	100,285	149,946	(224815)	192,139	(516.360)	(25,181)	42.383	47,681	\$4.096	(904,352)	
WHAC Balance Due (To) Fran Curius	184,994,88	18,624,950	18,925,806	160,000,01	19,183,037	18,958,221	19,150,360	18,634,100	18,608.919	18,651,302	18,698,983	18,753,079	17,848,727	17,850,289
!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!		1		1000000	100 110 97	1000	the con the di	(18 416 611)	307 311 87	(8 757 574)	G 280.293	(8, 106, 720)	(7,436,627)	0.256.623
SIQ Belance Due (To) From WHMC	(6,348,793)	(0.670,338)	(8,733,398)	(0,7,7,7,9,0)	(10,464,694)	(10.297.376)	110,306,704)	(10,194,755)	(10,205,494)	(10,216,365)	(10,250,968)	(10,277,393)	(10,247,282)	(10,247,282)
MSF Balance Due (To) From WHMC	(164,820)	(164,320)	(164,820)	(164,820)	(068.830)	(164.820)	(164,820)	(164,820)	(164,820)	(164,820)	(164,820)	(164,820) (1	(144) (144)	(164,828)
NAM Accreal Balance Due (To) Fram WHMC	0	0	0	2	0	1092 100	1019 000 017	(FI4 314 917)	(CAT) THE SALE	(14 248 714)	(18 AGE 181)	(18.748.935)	12.848.7291	117.848.729
Carlies Balacce Due (To) From With MC	(16,918,727)	(16,866,007)	(17,166,864)	(17,274,148)	(86C'90C')	(Oct 'STA')	(erobaketor)	(19/10/04/1)		The beautiful the same of the	(inatarata)	(arrange last)	) and the column of the column	
Difference	1,761,139	1,758,942	1,758,943	1,758,943	1,676,440	1,734,472	151,741	(142.117)	(98,103)	(57,412)	3,902	4,144	ĉ	1,560
Unposted The Max Group reversal JE	(2.193)													
SVMC AP credit related to 2007								101,839	101,839	101,139				
Cush Posted to WHMC					24,42	24470	18	84	<del>2</del>	1,242	1,242			
Corkas 409 Cheeks in transit to WHMC							(125,360)							
3rd Floor rent credit					58,032	-	-							
Reliance Globalcom JE in transit on Caritas GL							;	44,014						
Write off North Shore Progress Bilk							(26,400)					;		
June Shared Services adjustment variance								(4,145)	(4,143)	(4,145)	(4,145)	(4,145)		
AUC	(1,758,943)	(1,758,943)	(1,758,943)	(1,758,943)	(1,758,943)	(1,758,943)				į				
Overhead and Gena Cons Due Fr Caritas										2,73)				
Accountemps Due to Caritas									•	(4,256)	ŧ	ę	ŧ	
		6	0	•	8	•	Ê	8	€	3	3	Ξ	3	Variance
Net Change in Carries		178.435	65.0400	22.468	(144,152)	115.529	(1,765,541)	110,453	466	(100,00)	77,236	C56,427)	870,093	
MIH		(105,715)	(215,217)	(179,751)	(88,296)	167,318	(8CT 6)	949	(10,739)	(178,05)	(24,603)	(26,427)	30,113	
MSF	•			Car con	(312.44E)	750 627	() 774 849)	272.400	201.05	(4),6923	1893	(\$2.854)	900,106	
		071"71	(Acover)	(lecteral)	Ad and so Any)	a de de de de de de de de de de de de de	\$	İ		1			:	